



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated June 19, 1991

MEETING DATE: June 19, 1991

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,476,908.23 dated June 19, 1991.

FUNDING: As per attached report.

A handwritten signature in cursive script, likely of Robert H. Holm.

Robert H. Holm
Finance Director

RHH:ss

Attachment

APPROVED: _____

A handwritten signature in cursive script, likely of Thomas A. Peterson.

THOMAS A. PETERSON
City Manager



COUNCIL E m
June 19, 1991

TO: COUN MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Certification of **claim** and **authorization** to issue checks. Attached is *the* register of **claims** to be approved at *the* regular meeting of the City Council on June 19, 1991.

FUND	DESCRIPTION	CLAIMS 5/30/91	CLAIMS 6/06/91	PAYROLL 5/26/91	NIER TRANSFER FUND	TOTAL DISBURSEMENTS
10	General	123,624.26	96,091.31	410,844.64	28,765.43	611,794.78
10-85	General Holding	11,628.95	235,140.17	.00	.00	246,769.12
11	Stores Inventory	1,021.13	3,234.27	.00	334.64	3,920.76
12	Equipment	.00	167.25	.00	.00	167.25
13	Refuse Surcharge Fund	.00	12,568.06	161.54	.00	12,729.60
16	Electric Utility	4,927.96	179,547.36	50,763.29	111.51	235,127.10
16.1	Utility Outlay Reserve	523.31	18,336.80	10,260.10	.00	29,120.21
16-90	Electric Inventory	5,563.05	5,099.27	.00	.00	10,662.32
17	Sewer Utility	2,498.37	4,093.59	26,528.62	409.81	32,710.77
17.1	Sewer Utility - Capital Outl	3,114.06	16,112.24	101.43	.00	19,327.73
172	Waste Water Capital Reserve	25,719.61	.00	587.58	.00	26,307.19
17-90	Sewer Inventory	572.40	3,934.17	.00	.00	4,506.57
18	Water Utility	6,542.63	19,362.05	16,198.75	24,268.12	17,835.31
18.1	Water Utility Capital Outlay	14,676.58	18,661.62	3,026.75	.00	36,364.95
18-90	Water Inventory	10,141.09	1,740.72	.00	.00	11,881.81
192	Federal Econ Dev Act Grant 3	.00	.00	.00	.00	.00
21	Library	4,033.29	6,363.50	18,770.74	.00	29,167.53
21.1	Library Capital Outlay	.00	.00	.00	.00	.00
22	Camp Hutchins	6.23	w. 7.3	3,432.88	.00	4,303.84
23	Asset Seizure Fund	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	.00	109.70	2,256.60	.00	2,366.30
31	Workers Compensation	6,690.00	62.00	.00	.00	6,752.00
32	Gas Tax - 2107	1,465.74	5,103.10	9,896.19	1,296.52	15,168.51
33	Gas Tax - 2106	1,930.00	3,729.69	269.12	.00	5,928.81
34	Streets & Hiways -2126	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	16,382.01	.00	.00	16,382.01
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
42	Wilderness Area Grant Fund	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 5/30/91	CLAIMS 6/06/91	PAYROLL 5/26/91	NIER TRANSFER FUND	TOTAL DISBURSEMENTS
43	1976 State Park Bond Fund	.00	.00	.00	.00	.00
44	1980 State Park Bond Fund	.00	.00	.00	.00	.00
44.1	1984 State Park Bond Fund	.00	.00	.00	.00	.00
44.2	1986 Parklands Act	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45	HUD Entitlement Grant	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	233.80	.00	709.58	.00	943.38
45.5	HUD - 1990/91	.00	48.75	.00	.00	48.75
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'man Rd #	.00	.00	.00	.00	.00
48	Turner/Cluff Assess Dist #1	.00	.00	.00	.00	.00
48.1	Turner/Cluff Cost of Issuanc	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
50	Land & Water Conservation Gr	.00	.00	.00	.00	.00
51	C-Cap Grant Project	.00	.00	.00	.00	.00
52	CCR Grant	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	3,052.22	.00	3,052.22
120	Community Center	2,486.81	180.31	7,000.32	.00	9,667.44
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	160.00	.00	.00	160.00
121	Capital Outlay Reserve	19.81	937.71	449.13	.00	1,406.65
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	3,252.34	42,666.96	906.34	.00	46,825.64
125	Dial-A-Ride	.00	10,758.50	.00	.00	10,758.50
126	Federal Urban "D"	69.01	23,721.81	1,631.09	.00	25,421.91
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
127	State Transit Assistance-Roa	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	58.87	.00	58.87
133	English Oaks Common Fund	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
135	Library Construction Fund	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	3,289.08	6,670.07	1.04-	687.71	9,270.40
148	Federal Revenue Sharing	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 5/3/91	CLAIMS 6/05/91	PAYROLL 5/26/91	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
FINAL TOTALS						
TOTAL		234,029.51	731,847.72	566,904.74	55,873.74	1,476,908.23

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Shirley Adoef
Account Clerk

David M. E. Smith Mayor
Alice M. Bernick City Clerk

INTERFUND TRANSFER

SUMMARY

City Utility Bills \$53,332.25

Petty Cash Reimbursement 2,041.43

\$55,873.74